

# Transaction List

Search by

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

09995195

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/28/2005	MGEBREM2	10	SALE	8001	A	24.00	09995195	190033
01/28/2005	MGEBREM2	9	SALE	1504	A	300.00	09995195	190033
01/28/2005	MGEBREM2	8	SALE	1501	A	1,400.00	09995195	190033
12/04/2001	LMUELLER	304	SALE	581	A	40.00	09995195	190033
11/30/2001	AWONDAF1	36	SALE	102	A	84.00	09995195	190033
11/30/2001	AWONDAF1	35	SALE	101	A	740.00	09995195	190033



Adjustment Detail

Authorization Detail



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